

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828PV6
Series		AS-2012
Interest Rate		0-1/2%
High Yield <sup>1</sup>		0.520%
Allotted at High		2.46%
Price		99.960259
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.500%
Low Yield <sup>3</sup>		0.443%
Issue Date		November 30, 2010
Maturity Date		November 30, 2012
Original Issue Date		November 30, 2010
Dated Date		November 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$129,200,150,000	\$34,702,807,000
Noncompetitive	\$297,391,000	\$297,391,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$129,497,541,000</b>	<b>\$35,000,198,000<sup>5</sup></b>
SOMA	\$1,379,124,800	\$1,379,124,800
<b>Total</b>	<b>\$130,876,665,800</b>	<b>\$36,379,322,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$88,020,000,000	\$16,431,180,000
Direct Bidder <sup>7</sup>	\$17,903,000,000	\$4,993,535,000
Indirect Bidder <sup>8</sup>	\$23,277,150,000	\$13,278,092,000
<b>Total Competitive</b>	<b>\$129,200,150,000</b>	<b>\$34,702,807,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio: \$129,497,541,000/\$35,000,198,000 = 3.70

<sup>5</sup> Awards to combined Treasury Direct systems = \$244,787,000.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.